

DR-2 Disclosure Summary Page**DR-2**

Muscatine County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 11:11:53 PM	
Committee Code:	9141	Postmark Date		
Political Party:	Democratic	Amendment Date	4/7/2014 3:21:47 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Beach	First Name:	James	MI:	
Address:	2221 Fareway Dr				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:					
E-Mail:	jbeach@machlink.com				

Chairperson

Last Name: Paulson		First Name: Don		MI:
Address: 2451 Jasper Ave				
City: Letts	State: IA	Zip Code: 52754		Phone: 319-726-4631
E-Mail: djpaulson1@wildblue.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,323.08
Schedule A: Cash Contributions Total	\$6,035.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,358.08
Schedule B: Expenditure Total	\$9,743.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,614.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$46.81
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9141	Postmark Date	
Political Party: Democratic	Amendment Date	4/7/2014 3:21:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2012	Check #	Beach, James 2221 Fareway Dr Muscatine, IA 52761	None	\$20.00	
7/18/2012	Check #	Fuller, Mike 137 Sherman St Muscatine, IA 52761	None	\$250.00	
7/18/2012	Check #	Kautz, Thomas 205 Cherry Street Muscatine, IA 52761	None	\$0.00	
reported in previous period, date of check					
7/18/2012	Check #	Marquard, Henry 108 Eagle Watch Road Muscatine, IA 52761	None	\$0.00	
reported in previous period, date of check					
7/18/2012	Check #	Thielmann, Paul 1500 Oak St Muscatine, IA 52761	None	\$25.00	
7/18/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$0.00	
7/20/2012	9098 Check # 0	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$700.00	
7/23/2012	1344 Check # 1399	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	N/A	\$150.00	
8/1/2012	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
8/1/2012	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
8/1/2012	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
8/6/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	4/7/2014 3:21:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2012	9098 Check # 1900	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$350.00	
8/22/2012	Check #	Beach, James 2221 Fareway Dr Muscatine, IA 52761	None	\$10.00	
8/22/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$40.00	
8/24/2012	Check #	DeGabriele, Pete 2722 Surrey Ct Muscatine, IA 52761	None	\$50.00	
8/24/2012	Check #	Leone, Tracy 9115 Turkey Hollow Rd Taylor Ridge, IL 61284	None	\$25.00	
8/24/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$50.00	
9/4/2012	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
9/4/2012	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
9/4/2012	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
9/18/2012	Check #	White, David 1299 Elder Ridge Rd West Liberty, IA 52776	None	\$2,000.00	
9/18/2012	1553 Check # 1339	Committee to Elect Nathan Reichert 3498 160th Street Muscatine, IA 52761	N/A	\$1,000.00	
9/18/2012	9098 Check # 1977	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$350.00	
9/19/2012	Check #	Ratcliff, Nicholas Box 633 Muscatine, IA 52761	None	\$25.00	

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9/19/2012	Check #	Schepers, Marlyn 413 West 3rd St Muscatine, IA 52761	N/A	\$100.00	
10/1/2012	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
10/1/2012	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
10/1/2012	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
10/10/2012	Check #	Sunderbruch, Robert 2225 Imperial Oaks Lane Muscatine, IA 52761	None	\$250.00	
10/11/2012	9098 Check # 2414	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$525.00	

Total Regular Contributions	\$6,035.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,035.00

Schedule B: Expenditures

Sch-B

Muscatine County Democratic Central Committee		Status: Amended	
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District:	0	Filed Date	10/18/2012 11:11:53 PM
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Political Party:	Democratic	Amendment Date	4/7/2014 3:21:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 824	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	Gifts or Meals for Volunteers	\$117.72
T-shirts for volunteers				
7/17/2012	Check # 825	Thompson, Kim 154 North Street Fruitland, IA 52749	Postage, Shipping, Delivery	\$42.24
postage				
7/19/2012	Check # N/A	Muscatine County Fair PO Box 261 West Liberty, IA 52776	Other Expenditure	\$0.00
incorrect date listed, previously reported on 6/19/12				
8/1/2012	Check # 826	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$303.90
electric/internet, etc				
8/3/2012	Check # 827	Lane, Richard 720 Clay St #1 Muscatine, IA 52761	HQ Expenses	\$500.00
rent				
8/21/2012	2050 Check # 828	Committee to Elect John Dabeet 2515 Lucas Street Muscatine, IA 52761	Political Contribution	\$600.00
8/24/2012	2006 Check # 830	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Political Contribution	\$600.00
8/24/2012	1976 Check # 833	Committee to Elect Sara Sedlacek 1027 N. Calhoun West Liberty, IA 52776	Political Contribution	\$600.00
8/24/2012	1976 Check # 829	Committee to Elect Sara Sedlacek 1027 N. Calhoun West Liberty, IA 52776	Political Contribution	\$450.00
8/24/2012	Check # 834	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$442.89
electric/internet, etc				
8/24/2012	17546 Check # 831	The Committee to Elect Kas Kelly 1548 Washington Street Muscatine, IA 52761	Political Contribution	\$600.00

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2012	18931 Check # 832	Willits for Supervisor Box 201 119 1st St Atalissa, IA 52720	Political Contribution	\$600.00
9/4/2012	Check # 835	Lane, Richard 720 Clay St #1 Muscatine, IA 52761	HQ Expenses	\$500.00
rent				
9/18/2012	Check # 841	Christie Vilsack for Iowa PO Box 641 Ames, IA 50010	Political Contribution	\$500.00
9/18/2012	2006 Check # 839	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Political Contribution	\$400.00
9/18/2012	2050 Check # 838	Committee to Elect John Dabeet 2515 Lucas Street Muscatine, IA 52761	Political Contribution	\$400.00
9/18/2012	1976 Check # 836	Committee to Elect Sara Sedlacek 1027 N. Calhoun West Liberty, IA 52776	Political Contribution	\$400.00
9/18/2012	17546 Check # 840	The Committee to Elect Kas Kelly 1548 Washington Street Muscatine, IA 52761	Political Contribution	\$1,150.00
9/18/2012	18931 Check # 837	Willits for Supervisor Box 201 119 1st St Atalissa, IA 52720	Political Contribution	\$650.00
10/4/2012	Check # 842	Lane, Richard 720 Clay St #1 Muscatine, IA 52761	HQ Expenses	\$500.00
rent				
10/6/2012	Check # 843	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$386.97
electric/internet etc.				

Total Amount	\$9,743.72
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Schedule E: In Kind Contributions

Sch-E

Muscatine County Democratic Central Committee		Status:		Filed
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County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 11:11:53 PM	
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Political Party:	Democratic	Amendment Date	4/7/2014 3:21:47 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/15/2012	Fuller, Mike 137 Sherman St Muscatine, IA 52761	None	Gifts or Meals for Volunteers refreshments for parade participants	\$17.38	
8/6/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Other Expenditure copies	\$3.37	
8/24/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Gifts or Meals for Volunteers water/ice for volunteers	\$5.73	
9/5/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Gifts or Meals for Volunteers soda for volunteers	\$12.49	
9/18/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized copies	\$4.16	
10/2/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized copies	\$3.68	

Total Estimated Fair Market Value	\$46.81
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